

Q. SDR-GEN-1 Please provide a copy of the Company's detailed quarterly balance sheets and income statements for each quarter of the historic and future test years through the most recent quarter available.

A. SDR-GEN-1 Refer to Attachment SDR-ROR-2(b) for the quarterly balance sheets for Q1 through Q3 2020.

Refer to Attachment SDR-GEN-1(a) for the quarterly income statements for Q1 through Q3 2020.

Refer to the response to SDR-GEN-2 for quarterly balance sheet for Q4 2020.

Refer to the testimony of Michael Trzaska, Statement No. 3, Exhibits MJT-1 and MJT-2 for balance sheets and income statements for the fully projected future test year and future test year, respectively.

## STATEMENT OF INCOME

## Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

## Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	812,905,815	900,406,072	812,905,815	900,406,072
3	Operating Expenses					
4	Operation Expenses (401)	320-323	432,778,977	485,079,344	432,778,977	485,079,344
5	Maintenance Expenses (402)	320-323	64,014,602	66,543,826	64,014,602	66,543,826
6	Depreciation Expense (403)	336-337	67,131,220	63,011,581	67,131,220	63,011,581
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	12,975,867	11,053,411	12,975,867	11,053,411
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		5,488,043	5,932,496	5,488,043	5,932,496
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	38,809,028	41,337,663	38,809,028	41,337,663
15	Income Taxes - Federal (409.1)	262-263	5,782,839	19,861,205	5,782,839	19,861,205
16	- Other (409.1)	262-263	-193,221	-285,554	-193,221	-285,554
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	20,694,234	23,962,682	20,694,234	23,962,682
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	16,085,159	16,923,633	16,085,159	16,923,633
19	Investment Tax Credit Adj. - Net (411.4)	266	-34,196	-48,239	-34,196	-48,239
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		13,626	13,064	13,626	13,064
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		631,375,860	699,537,846	631,375,860	699,537,846
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		181,529,955	200,868,226	181,529,955	200,868,226



## STATEMENT OF INCOME FOR THE YEAR (Continued)

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
604,040,891	619,923,937	208,864,924	280,482,135			2
						3
326,692,510	325,258,393	106,086,467	159,820,951			4
55,129,171	56,653,477	8,885,431	9,890,349			5
52,268,283	49,315,512	14,862,937	13,696,069			6
						7
10,837,723	9,166,739	2,138,144	1,886,672			8
						9
						10
						11
3,992,543	4,436,996	1,495,500	1,495,500			12
						13
37,020,344	40,247,281	1,788,684	1,090,382			14
12,721,329	11,135,128	-6,938,490	8,726,077			15
-170,758	-241,578	-22,463	-43,976			16
14,584,753	20,470,876	6,109,481	3,491,806			17
8,198,084	11,005,914	7,887,075	5,917,719			18
-5,823	-10,406	-28,373	-37,833			19
						20
						21
						22
						23
1,011	1,038	12,615	12,026			24
504,873,002	505,427,542	126,502,858	194,110,304			25
99,167,889	114,496,395	82,362,066	86,371,831			26



## STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		181,529,955	200,868,226	181,529,955	200,868,226
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		49,944	39,010	49,944	39,010
34	(Less) Expenses of Nonutility Operations (417.1)		326,139	339,764	326,139	339,764
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-14,840,621	-15,333,156	-14,840,621	-15,333,156
37	Interest and Dividend Income (419)		506,931	545,917	506,931	545,917
38	Allowance for Other Funds Used During Construction (419.1)		2,935,591	2,929,182	2,935,591	2,929,182
39	Miscellaneous Nonoperating Income (421)		866,158	-650,568	866,158	-650,568
40	Gain on Disposition of Property (421.1)		5,561	283,252	5,561	283,252
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-10,802,575	-12,526,127	-10,802,575	-12,526,127
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		22,465		22,465	
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		2,372,240	2,612,335	2,372,240	2,612,335
46	Life Insurance (426.2)		1,467,226	-147,980	1,467,226	-147,980
47	Penalties (426.3)		6,010	314,345	6,010	314,345
48	Exp. for Certain Civic, Political & Related Activities (426.4)		360,993	172,045	360,993	172,045
49	Other Deductions (426.5)		310,282	907,541	310,282	907,541
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		4,539,216	3,858,286	4,539,216	3,858,286
51	Taxes Applicable to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	2,182	4,998	2,182	4,998
53	Income Taxes-Federal (409.2)	262-263	-6,924,490	-15,566,225	-6,924,490	-15,566,225
54	Income Taxes-Other (409.2)	262-263		-983		-983
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	2,126,548	2,300,309	2,126,548	2,300,309
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	4,721,856	3,769,105	4,721,856	3,769,105
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-9,517,616	-17,031,006	-9,517,616	-17,031,006
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		-5,824,175	646,593	-5,824,175	646,593
61	Interest Charges					
62	Interest on Long-Term Debt (427)		32,275,798	29,838,298	32,275,798	29,838,298
63	Amort. of Debt Disc. and Expense (428)		601,598	558,576	601,598	558,576
64	Amortization of Loss on Reacquired Debt (428.1)		58,885	153,598	58,885	153,598
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reacquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		2,981,152	2,984,001	2,981,152	2,984,001
68	Other Interest Expense (431)		671,851	747,738	671,851	747,738
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		1,007,022	936,557	1,007,022	936,557
70	Net Interest Charges (Total of lines 62 thru 69)		35,582,262	33,345,654	35,582,262	33,345,654
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		140,123,518	168,169,165	140,123,518	168,169,165
72	Extraordinary Items					
73	Extraordinary Income (434)		13		13	
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)		13		13	
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)		13		13	
78	Net Income (Total of line 71 and 77)		140,123,531	168,169,165	140,123,531	168,169,165



Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	1,493,213,189	1,555,059,332	680,307,373	654,653,260
3	Operating Expenses					
4	Operation Expenses (401)	320-323	801,785,082	803,930,730	369,006,106	318,851,387
5	Maintenance Expenses (402)	320-323	184,368,999	135,521,595	120,354,397	68,977,768
6	Depreciation Expense (403)	336-337	134,774,473	128,551,143	67,643,253	65,539,562
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	26,697,214	22,575,522	13,721,347	11,522,111
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		10,976,086	11,864,992	5,488,043	5,932,496
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	77,743,614	78,725,850	38,934,587	37,388,187
15	Income Taxes - Federal (409.1)	262-263	-5,838,059	30,738,821	-11,620,899	10,877,616
16	- Other (409.1)	262-263		-1,385,057	193,221	-1,099,503
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	47,059,581	43,076,115	26,365,348	19,113,433
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	35,232,240	27,715,223	19,147,083	10,791,589
19	Investment Tax Credit Adj. - Net (411.4)	266	-42,789	-77,399	-8,594	-29,159
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		27,305	26,259	13,679	13,195
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,242,319,266	1,225,833,348	610,943,405	526,295,504
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		250,893,923	329,225,984	69,363,968	128,357,756



End of 2020/Q2

9. Use page 122 for important notes regarding the statement of income for any account thereof.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

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## STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		250,893,923	329,225,984	69,363,968	128,357,756
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		98,530	121,105	48,586	82,095
34	(Less) Expenses of Nonutility Operations (417.1)		645,366	655,994	319,227	316,230
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-18,610,080	-24,586,840	-3,769,459	-9,253,684
37	Interest and Dividend Income (419)		324,846	568,819	-182,085	22,702
38	Allowance for Other Funds Used During Construction (419.1)		6,906,738	5,979,901	3,971,147	3,050,719
39	Miscellaneous Nonoperating Income (421)		268,772	-801,319	-597,386	-150,751
40	Gain on Disposition of Property (421.1)		5,561	317,571		34,319
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-11,650,999	-19,056,757	-848,424	-6,530,830
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		22,465	32		32
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		3,649,964	4,327,152	1,277,724	1,714,817
46	Life Insurance (426.2)		117,443	-164,720	-1,349,783	-16,741
47	Penalties (426.3)		12,527	323,098	6,518	8,753
48	Exp. for Certain Civic, Political & Related Activities (426.4)		727,534	394,305	366,541	222,260
49	Other Deductions (426.5)		422,798	243,632	112,515	-663,909
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		4,952,731	5,123,499	413,515	1,265,212
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	3,612	8,853	1,430	3,855
53	Income Taxes-Federal (409.2)	262-263	-10,787,195	-24,529,591	-3,862,706	-8,963,365
54	Income Taxes-Other (409.2)	262-263				983
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	1,969,783	2,551,197	-156,764	250,886
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	7,656,595	9,809,649	2,934,740	6,040,544
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-16,470,395	-31,779,190	-6,952,780	-14,748,185
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		-133,335	7,598,934	5,690,841	6,952,143
61	Interest Charges					
62	Interest on Long-Term Debt (427)		65,177,707	59,676,595	32,901,909	29,838,298
63	Amort. of Debt Disc. and Expense (428)		1,213,383	1,124,179	611,784	565,603
64	Amortization of Loss on Reaquired Debt (428.1)		117,770	297,221	58,885	143,623
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		5,959,285	6,027,975	2,978,133	3,043,974
68	Other Interest Expense (431)		1,383,919	1,517,427	712,069	769,688
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		2,278,449	2,092,759	1,271,426	1,156,202
70	Net Interest Charges (Total of lines 62 thru 69)		71,573,615	66,550,638	35,991,354	33,204,984
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		179,186,973	270,274,280	39,063,455	102,104,915
72	Extraordinary Items					
73	Extraordinary Income (434)		13			
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)		13			
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)		13			
78	Net Income (Total of line 71 and 77)		179,186,986	270,274,280	39,063,455	102,104,915



### STATEMENT OF INCOME

Quarterly

1. Report in column (c) the current year to date balance. Column (c) equals the total of adding the data in column (g) plus the data in column (i) plus the data in column (k). Report in column (d) similar data for the previous year. This information is reported in the annual filing only.
2. Enter in column (e) the balance for the reporting quarter and in column (f) the balance for the same three month period for the prior year.
3. Report in column (g) the quarter to date amounts for electric utility function; in column (i) the quarter to date amounts for gas utility, and in column (k) the quarter to date amounts for other utility function for the current year quarter.
4. Report in column (h) the quarter to date amounts for electric utility function; in column (j) the quarter to date amounts for gas utility, and in column (l) the quarter to date amounts for other utility function for the prior year quarter.
5. If additional columns are needed, place them in a footnote.

Annual or Quarterly if applicable

5. Do not report fourth quarter data in columns (e) and (f)
6. Report amounts for accounts 412 and 413, Revenues and Expenses from Utility Plant Leased to Others, in another utility column in a similar manner to a utility department. Spread the amount(s) over lines 2 thru 26 as appropriate. Include these amounts in columns (c) and (d) totals.
7. Report amounts in account 414, Other Utility Operating Income, in the same manner as accounts 412 and 413 above.

Line No.	Title of Account (a)	(Ref.) Page No. (b)	Total Current Year to Date Balance for Quarter/Year (c)	Total Prior Year to Date Balance for Quarter/Year (d)	Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
1	UTILITY OPERATING INCOME					
2	Operating Revenues (400)	300-301	2,306,219,734	2,333,726,980	813,006,545	778,667,648
3	Operating Expenses					
4	Operation Expenses (401)	320-323	1,223,069,573	1,199,915,375	421,284,491	395,984,645
5	Maintenance Expenses (402)	320-323	279,865,234	204,272,226	95,496,235	68,750,632
6	Depreciation Expense (403)	336-337	201,786,284	192,875,191	67,011,811	64,324,048
7	Depreciation Expense for Asset Retirement Costs (403.1)	336-337				
8	Amort. & Depl. of Utility Plant (404-405)	336-337	39,287,213	34,792,136	12,589,999	12,216,615
9	Amort. of Utility Plant Acq. Adj. (406)	336-337				
10	Amort. Property Losses, Unrecov Plant and Regulatory Study Costs (407)					
11	Amort. of Conversion Expenses (407)					
12	Regulatory Debits (407.3)		16,464,129	17,797,488	5,488,043	5,932,496
13	(Less) Regulatory Credits (407.4)					
14	Taxes Other Than Income Taxes (408.1)	262-263	130,588,425	125,579,794	52,844,810	46,853,942
15	Income Taxes - Federal (409.1)	262-263	-413,388	44,252,013	5,424,672	13,513,192
16	- Other (409.1)	262-263		-270,964		1,114,093
17	Provision for Deferred Income Taxes (410.1)	234, 272-277	102,015,778	66,298,685	54,956,196	23,222,568
18	(Less) Provision for Deferred Income Taxes-Cr. (411.1)	234, 272-277	90,454,539	43,948,324	55,222,299	16,233,102
19	Investment Tax Credit Adj. - Net (411.4)	266	-75,287	-117,559	-32,497	-40,158
20	(Less) Gains from Disp. of Utility Plant (411.6)					
21	Losses from Disp. of Utility Plant (411.7)					
22	(Less) Gains from Disposition of Allowances (411.8)					
23	Losses from Disposition of Allowances (411.9)					
24	Accretion Expense (411.10)		41,077	39,538	13,772	13,279
25	TOTAL Utility Operating Expenses (Enter Total of lines 4 thru 24)		1,902,174,499	1,841,485,599	659,855,233	615,652,250
26	Net Util Oper Inc (Enter Tot line 2 less 25) Carry to Pg117,line 27		404,045,235	492,241,381	153,151,312	163,015,398



## STATEMENT OF INCOME FOR THE YEAR (Continued)

9. Use page 122 for important notes regarding the statement of income for any account thereof.

10. Give concise explanations concerning unsettled rate proceedings where a contingency exists such that refunds of a material amount may need to be made to the utility's customers or which may result in material refund to the utility with respect to power or gas purchases. State for each year effected the gross revenues or costs to which the contingency relates and the tax effects together with an explanation of the major factors which affect the rights of the utility to retain such revenues or recover amounts paid with respect to power or gas purchases.

11 Give concise explanations concerning significant amounts of any refunds made or received during the year resulting from settlement of any rate proceeding affecting revenues received or costs incurred for power or gas purchases, and a summary of the adjustments made to balance sheet, income, and expense accounts.

12. If any notes appearing in the report to stokholders are applicable to the Statement of Income, such notes may be included at page 122.

13. Enter on page 122 a concise explanation of only those changes in accounting methods made during the year which had an effect on net income, including the basis of allocations and apportionments from those used in the preceding year. Also, give the appropriate dollar effect of such changes.

14. Explain in a footnote if the previous year's/quarter's figures are different from that reported in prior reports.

15. If the columns are insufficient for reporting additional utility departments, supply the appropriate account titles report the information in a footnote to this schedule.

ELECTRIC UTILITY		GAS UTILITY		OTHER UTILITY		Line No.
Current Year to Date (in dollars) (g)	Previous Year to Date (in dollars) (h)	Current Year to Date (in dollars) (i)	Previous Year to Date (in dollars) (j)	Current Year to Date (in dollars) (k)	Previous Year to Date (in dollars) (l)	
						1
1,947,427,425	1,901,672,367	358,792,309	432,054,613			2
						3
1,023,255,549	943,306,652	199,814,024	256,608,723			4
254,269,205	180,464,563	25,596,029	23,807,663			5
157,305,679	150,942,352	44,480,605	41,932,839			6
						7
32,577,968	29,090,970	6,709,245	5,701,166			8
						9
						10
						11
11,977,629	13,310,988	4,486,500	4,486,500			12
						13
124,423,454	122,493,353	6,164,971	3,086,441			14
8,488,967	53,197,736	-8,902,355	-8,945,723			15
	-172,979		-97,985			16
85,777,379	54,059,697	16,238,399	12,238,988			17
72,549,055	30,968,447	17,905,484	12,979,877			18
-18,512	-25,277	-56,775	-92,282			19
						20
						21
						22
						23
2,893	3,121	38,184	36,417			24
1,625,511,156	1,515,702,729	276,663,343	325,782,870			25
321,916,269	385,969,638	82,128,966	106,271,743			26



## STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		404,045,235	492,241,381	153,151,312	163,015,398
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)					
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)					
33	Revenues From Nonutility Operations (417)		171,347	190,190	72,817	69,084
34	(Less) Expenses of Nonutility Operations (417.1)		815,458	1,001,537	170,094	345,543
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-34,924,743	-37,306,227	-16,314,663	-12,719,386
37	Interest and Dividend Income (419)		204,152	1,152,990	-120,694	584,370
38	Allowance for Other Funds Used During Construction (419.1)		12,017,617	9,338,666	5,110,879	3,358,765
39	Miscellaneous Nonoperating Income (421)		22,104	-816,697	-246,666	-15,378
40	Gain on Disposition of Property (421.1)		5,561	469,270		151,700
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		-23,319,420	-27,973,345	-11,668,421	-8,916,388
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)		22,465	32		
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		5,067,118	6,235,132	1,417,154	1,907,979
46	Life Insurance (426.2)		-1,219,822	-768,972	-1,337,265	-604,251
47	Penalties (426.3)		1,960,992	399,226	1,948,465	76,128
48	Exp. for Certain Civic, Political & Related Activities (426.4)		650,879	584,923	-76,655	190,618
49	Other Deductions (426.5)		1,132,869	378,057	710,072	134,425
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		7,614,501	6,828,398	2,661,771	1,704,899
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	8,860	11,497	5,248	2,644
53	Income Taxes-Federal (409.2)	262-263	-37,857,575	-36,820,508	-27,070,379	-12,290,917
54	Income Taxes-Other (409.2)	262-263		-1,098		-1,098
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277	5,485,199	4,762,634	3,515,416	2,211,437
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	21,457,851	20,473,072	13,801,257	10,663,423
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		-53,821,367	-52,520,547	-37,350,972	-20,741,357
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		22,887,446	17,718,804	23,020,780	10,120,070
61	Interest Charges					
62	Interest on Long-Term Debt (427)		99,903,505	90,083,645	34,725,798	30,407,049
63	Amort. of Debt Disc. and Expense (428)		1,858,045	1,704,355	644,663	580,176
64	Amortization of Loss on Reaquired Debt (428.1)		176,656	390,965	58,885	93,744
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		8,937,417	9,167,573	2,978,133	3,139,598
68	Other Interest Expense (431)		3,173,773	2,307,416	1,789,852	789,989
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		4,063,113	3,491,056	1,784,664	1,398,296
70	Net Interest Charges (Total of lines 62 thru 69)		109,986,283	100,162,898	38,412,667	33,612,260
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		316,946,398	409,797,287	137,759,425	139,523,208
72	Extraordinary Items					
73	Extraordinary Income (434)		13			
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)		13			
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)		13			
78	Net Income (Total of line 71 and 77)		316,946,411	409,797,287	137,759,425	139,523,208



SDR-GEN-2  
Caroline Fulginiti

Q. SDR-GEN-2      Please provide a copy of the Company's most recent FERC Form 1 Annual Report.

A. SDR-GEN-2      PECO's 2020 FERC Form 1 can be found on the Federal Energy Regulatory Commission's website at the link below:  
<http://www.ferc.gov/docs-filing/elibrary.asp>



Q. SDR-GEN-3      Provide an up-to-date detailed System map.

A. SDR-GEN-3      The requested “detailed System map” in response to this SDR contains Critical Energy Infrastructure Information (CEII) as defined by the Federal Energy Regulatory Commission’s (FERC) regulations. Consequently, the requested system map constitutes “Confidential Security Information” under 35 P.S. §§ 2141.1 et seq. and the Pennsylvania Public Utility Commission’s (Commission) regulations at 52 Pa. Code §§ 102.1 – 102.4. Therefore, an overall system map is not being provided. However, if the Commission determines that access to an overall system map is necessary to decide issues presented in this case, PECO will make the map available for review on a highly confidential basis, consistent with FERC regulations, to a Commission employee who is trained in handling CEII.